

STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Pickett County								
33103			03 FED REV 47189 TITLE II TECH 03-01					
TRUSTEE PICKETT COUNTY		702	33103		P345687	N/A	7/9/2003	\$3,508.06
TRUSTEE PICKETT COUNTY		702	33103		P401556	N/A	9/8/2003	\$3,078.00
TRUSTEE PICKETT COUNTY		702	33103		P410966	N/A	9/15/2003	\$17,075.00
TRUSTEE PICKETT COUNTY		702	33103		P417635	N/A	9/22/2003	\$17,075.00
TRUSTEE PICKETT COUNTY		702	33103		P421198	N/A	9/25/2003	\$1,435.72
TRUSTEE PICKETT COUNTY		702	33103		P421198	N/A	9/25/2003	\$3,078.00
TRUSTEE PICKETT COUNTY		702	33103		P431095	N/A	10/7/2003	\$1,809.94
TRUSTEE PICKETT COUNTY		702	33103		P431095	N/A	10/7/2003	\$7,232.00
TRUSTEE PICKETT COUNTY		702	33103		P434044	N/A	10/9/2003	\$4,530.00
TRUSTEE PICKETT COUNTY		702	33103	AL001	P434044	N/A	10/9/2003	\$4,750.00
TRUSTEE PICKETT COUNTY		702	33103		P451470	N/A	10/27/2003	\$17,075.00
TRUSTEE PICKETT COUNTY		702	33103		P451470	N/A	10/27/2003	\$3,078.00
TRUSTEE PICKETT COUNTY		702	33103		P463532	N/A	11/7/2003	\$42.00
TRUSTEE PICKETT COUNTY		702	33103		P478523	84.010	11/21/2003	\$17,075.00
TRUSTEE PICKETT COUNTY		702	33103		P483406	84.367	11/26/2003	\$3,078.00
TRUSTEE PICKETT COUNTY		702	33103	AL003	P497414	N/A	12/11/2003	\$1,311.12
TRUSTEE PICKETT COUNTY		702	33103		P511897	84.010	12/29/2003	\$17,075.00

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TRUSTEE PICKETT COUNTY		702	33103		P511897	84.367	12/29/2003	\$3,078.00
TRUSTEE PICKETT COUNTY		702	33103		P535292	84.010	1/21/2004	\$17,075.00
TRUSTEE PICKETT COUNTY		702	33103		P539477	84.367	1/26/2004	\$3,078.00
TRUSTEE PICKETT COUNTY		702	33103		P563740	84.010	2/17/2004	\$5,723.57
TRUSTEE PICKETT COUNTY		702	33103		P563740	N/A	2/17/2004	\$493.50
TRUSTEE PICKETT COUNTY		702	33103		P563740	84.010	2/17/2004	\$17,075.00
TRUSTEE PICKETT COUNTY		702	33103		P568769	84.367	2/23/2004	\$3,078.00
TRUSTEE PICKETT COUNTY		702	33103		P603935	84.010	3/25/2004	\$17,075.00
TRUSTEE PICKETT COUNTY		702	33103		P608544	84.367	3/30/2004	\$3,078.00
TRUSTEE PICKETT COUNTY		702	33103		P627596	N/A	4/16/2004	\$350.00
TRUSTEE PICKETT COUNTY		702	33103		P632919	N/A	4/22/2004	\$4,700.00
TRUSTEE PICKETT COUNTY		702	33103		P632919	84.010	4/22/2004	\$17,075.00
TRUSTEE PICKETT COUNTY		702	33103		P638265	84.367	4/28/2004	\$3,078.00
TRUSTEE PICKETT COUNTY		702	33103		P667404	84.367	5/25/2004	\$3,078.00
TRUSTEE PICKETT COUNTY		702	33103		Q000157	84.010	5/27/2004	\$18,367.00
TRUSTEE PICKETT COUNTY		702	33103		Q000157	N/A	5/27/2004	\$19,561.00
TRUSTEE PICKETT COUNTY		702	33103		Q000157	N/A	5/27/2004	\$1,600.00
<i>Summary for 'SUB CODE' = 33103 (34 detail records)</i>								
Total For 33103								\$259,868.91
33109			FP 47590 DRUG FREE SCHOOLS 03-01					
TRUSTEE PICKETT COUNTY		702	33109		P350124	N/A	7/11/2003	\$1,110.50
TRUSTEE PICKETT COUNTY		702	33109		P434044	N/A	10/9/2003	\$4,217.50
TRUSTEE PICKETT COUNTY		702	33109	Z04017592	P470017	N/A	11/13/2003	\$1,883.71
TRUSTEE PICKETT COUNTY		702	33109	Z04017592	P552232	N/A	2/6/2004	\$5,651.14
TRUSTEE PICKETT COUNTY		702	33109		P563740	N/A	2/17/2004	\$1,075.40

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	TRUSTEE PICKETT COUNTY		702	33109	Z04017592	P640185	N/A	4/29/2004	\$5,651.15
	TRUSTEE PICKETT COUNTY		702	33109		Q008221	N/A	6/7/2004	\$1,111.00
	<i>Summary for 'SUB CODE' = 33109 (7 detail records)</i>								
	Total For 33109								\$20,700.40
33110	GP 46610 CEO SUPPLEMENT SY03								
	TRUSTEE PICKETT COUNTY		702	33110		P350124		7/11/2003	\$888.40
	TRUSTEE PICKETT COUNTY		702	33110		P421198		9/25/2003	\$8,764.00
	TRUSTEE PICKETT COUNTY		702	33110		P457758		10/31/2003	\$32,356.87
	TRUSTEE PICKETT COUNTY		702	33110		P497414		12/11/2003	\$8,764.00
	TRUSTEE PICKETT COUNTY		702	33110		P589147		3/11/2004	\$8,764.00
	TRUSTEE PICKETT COUNTY		702	33110		P619536		4/12/2004	\$32,201.60
	TRUSTEE PICKETT COUNTY		702	33110		Q008221		6/7/2004	\$1,110.40
	TRUSTEE PICKETT COUNTY		702	33110		Q015862		6/11/2004	\$8,762.00
	<i>Summary for 'SUB CODE' = 33110 (8 detail records)</i>								
	Total For 33110								\$101,611.27
33125	GP 46511 BASIC EDUCATION PROGRAM								
	TRUSTEE PICKETT COUNTY		702	33125		P378695		8/13/2003	\$273,700.00
	TRUSTEE PICKETT COUNTY		702	33125		P378695		8/13/2003	\$9,700.00
	TRUSTEE PICKETT COUNTY		702	33125		P378695		8/13/2003	\$15,260.00
	TRUSTEE PICKETT COUNTY		702	33125		P407177		9/11/2003	\$15,260.00
	TRUSTEE PICKETT COUNTY		702	33125		P407177		9/11/2003	\$9,700.00
	TRUSTEE PICKETT COUNTY		702	33125		P407177		9/11/2003	\$273,700.00
	TRUSTEE PICKETT COUNTY		702	33125		P436688		10/13/2003	\$273,700.00
	TRUSTEE PICKETT COUNTY		702	33125		P436688		10/13/2003	\$9,700.00
	TRUSTEE PICKETT COUNTY		702	33125		P436688		10/13/2003	\$15,260.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE PICKETT COUNTY		702	33125		P466323		11/12/2003	\$9,700.00
TRUSTEE PICKETT COUNTY		702	33125		P466323		11/12/2003	\$15,260.00
TRUSTEE PICKETT COUNTY		702	33125		P466323		11/12/2003	\$273,700.00
TRUSTEE PICKETT COUNTY		702	33125		P497414		12/11/2003	\$15,260.00
TRUSTEE PICKETT COUNTY		702	33125		P497414		12/11/2003	\$273,700.00
TRUSTEE PICKETT COUNTY		702	33125		P497414		12/11/2003	\$9,700.00
TRUSTEE PICKETT COUNTY		702	33125		P527354		1/13/2004	\$9,700.00
TRUSTEE PICKETT COUNTY		702	33125		P527354		1/13/2004	\$15,260.00
TRUSTEE PICKETT COUNTY		702	33125		P527354		1/13/2004	\$275,500.00
TRUSTEE PICKETT COUNTY		702	33125		P556684		2/11/2004	\$275,500.00
TRUSTEE PICKETT COUNTY		702	33125		P556684		2/11/2004	\$9,700.00
TRUSTEE PICKETT COUNTY		702	33125		P556684		2/11/2004	\$15,260.00
TRUSTEE PICKETT COUNTY		702	33125		P589147		3/11/2004	\$275,500.00
TRUSTEE PICKETT COUNTY		702	33125		P589147		3/11/2004	\$9,700.00
TRUSTEE PICKETT COUNTY		702	33125		P589147		3/11/2004	\$15,260.00
TRUSTEE PICKETT COUNTY		702	33125		P621944		4/13/2004	\$275,500.00
TRUSTEE PICKETT COUNTY		702	33125		P621944		4/13/2004	\$9,700.00
TRUSTEE PICKETT COUNTY		702	33125		P621944		4/13/2004	\$15,260.00
TRUSTEE PICKETT COUNTY		702	33125		Q015862		6/11/2004	\$4,713.00
TRUSTEE PICKETT COUNTY		702	33125		Q015862		6/11/2004	\$9,700.00
TRUSTEE PICKETT COUNTY		702	33125		Q015862		6/11/2004	\$15,260.00
TRUSTEE PICKETT COUNTY		702	33125		Q015862		6/11/2004	\$282,929.00
<i>Summary for 'SUB CODE' = 33125 (31 detail records)</i>				Total For 33125				\$3,007,742.00

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33135			GP, 47111, USDA LUNCH					
TRUSTEE PICKETT COUNTY		702	33135		P421198	10.555	9/25/2003	\$15,961.47
TRUSTEE PICKETT COUNTY		702	33135		P421198	10.553	9/25/2003	\$5,493.13
TRUSTEE PICKETT COUNTY		702	33135		P459842	10.555	11/4/2003	\$15,983.24
TRUSTEE PICKETT COUNTY		702	33135		P459842	10.553	11/4/2003	\$6,358.17
TRUSTEE PICKETT COUNTY		702	33135		P481297	10.553	11/25/2003	\$3,859.84
TRUSTEE PICKETT COUNTY		702	33135		P481297	10.555	11/25/2003	\$9,540.97
TRUSTEE PICKETT COUNTY		702	33135		P497414	N/A	12/11/2003	\$4,330.00
TRUSTEE PICKETT COUNTY		702	33135		P520250	10.555	1/7/2004	\$12,589.45
TRUSTEE PICKETT COUNTY		702	33135		P520250	10.553	1/7/2004	\$5,213.41
TRUSTEE PICKETT COUNTY		702	33135		P544548	10.553	1/29/2004	\$3,319.54
TRUSTEE PICKETT COUNTY		702	33135		P544548	10.555	1/29/2004	\$8,173.33
TRUSTEE PICKETT COUNTY		702	33135		P577864	10.555	3/2/2004	\$12,987.24
TRUSTEE PICKETT COUNTY		702	33135		P577864	10.553	3/2/2004	\$5,445.64
TRUSTEE PICKETT COUNTY		702	33135		P605467	10.555	3/26/2004	\$13,087.66
TRUSTEE PICKETT COUNTY		702	33135		P605467	10.553	3/26/2004	\$5,409.56
TRUSTEE PICKETT COUNTY		702	33135		P644692	10.553	5/4/2004	\$4,274.13
TRUSTEE PICKETT COUNTY		702	33135		P644692	10.555	5/4/2004	\$10,014.94
TRUSTEE PICKETT COUNTY		702	33135		Q004276	10.553	6/2/2004	\$6,893.42
TRUSTEE PICKETT COUNTY		702	33135		Q004276	10.555	6/2/2004	\$15,238.91
TRUSTEE PICKETT COUNTY		702	33135		Q028934	10.555	6/24/2004	\$11,555.87
TRUSTEE PICKETT COUNTY		702	33135		Q028934	10.553	6/24/2004	\$5,349.43
<i>Summary for 'SUB CODE' = 33135 (21 detail records)</i>								
Total For 33135								\$181,079.35

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33136			36 FED REV 47143 IDEA PART B ,PRO 03-01					
TRUSTEE PICKETT COUNTY		702	33136		P345687	84.027	7/9/2003	\$5,953.13
TRUSTEE PICKETT COUNTY		702	33136		P356457	N/A	7/16/2003	\$1,444.82
TRUSTEE PICKETT COUNTY		702	33136		P410966	84.027	9/15/2003	\$12,045.00
TRUSTEE PICKETT COUNTY		702	33136		P410966	84.027	9/15/2003	\$22,508.98
TRUSTEE PICKETT COUNTY		702	33136		P417635	84.027	9/22/2003	\$8,030.00
TRUSTEE PICKETT COUNTY		702	33136		P431095	N/A	10/7/2003	\$3,445.22
TRUSTEE PICKETT COUNTY		702	33136		P431095	84.027	10/7/2003	\$13,216.00
TRUSTEE PICKETT COUNTY		702	33136		P450056	84.027	10/24/2003	\$8,030.00
TRUSTEE PICKETT COUNTY		702	33136		P481297	84.027	11/25/2003	\$8,030.00
TRUSTEE PICKETT COUNTY		702	33136		P514149	84.027	12/30/2003	\$8,030.00
TRUSTEE PICKETT COUNTY		702	33136		P536609	84.027	1/22/2004	\$8,030.00
TRUSTEE PICKETT COUNTY		702	33136		P555333	84.027	2/10/2004	\$3,041.53
TRUSTEE PICKETT COUNTY		702	33136		P555333	84.027	2/10/2004	\$974.52
TRUSTEE PICKETT COUNTY		702	33136		P563740	84.027	2/17/2004	\$8,030.00
TRUSTEE PICKETT COUNTY		702	33136		P599914	84.027	3/22/2004	\$8,030.00
TRUSTEE PICKETT COUNTY		702	33136		P627596	84.027	4/16/2004	\$736.33
TRUSTEE PICKETT COUNTY		702	33136		P635804	84.027	4/26/2004	\$8,030.00
TRUSTEE PICKETT COUNTY		702	33136		Q000157	84.027	5/27/2004	\$9,229.19
TRUSTEE PICKETT COUNTY		702	33136		Q000157	84.027	5/27/2004	\$4,015.00
<i>Summary for 'SUB CODE' = 33136 (19 detail records)</i>								
Total For 33136								\$140,849.72
33143			43 GPF 46550 DRIVERS EDUCATION					
TRUSTEE PICKETT COUNTY		702	33143		P497414		12/11/2003	\$3,480.00

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33143 (1 detail record)								
Total For 33143								\$3,480.00
33145	45 FED 47131 PROGRAM IMPROVEMENT							
TRUSTEE PICKETT COUNTY	702		33145		P352462	84.048	7/14/2003	\$3,769.29
TRUSTEE PICKETT COUNTY	702		33145		P424382	84.048	9/29/2003	\$838.07
TRUSTEE PICKETT COUNTY	702		33145		P536609	84.048	1/22/2004	\$1,898.24
TRUSTEE PICKETT COUNTY	702		33145		P567300	84.048	2/20/2004	\$1,269.91
TRUSTEE PICKETT COUNTY	702		33145		P629275	84.048	4/19/2004	\$3,911.32
TRUSTEE PICKETT COUNTY	702		33145		Q006769	84.048	6/4/2004	\$5,364.86
TRUSTEE PICKETT COUNTY	702		33145		Q027365	84.048	6/23/2004	\$5,173.60
Summary for 'SUB CODE' = 33145 (7 detail records)								
Total For 33145								\$22,225.29
ALCOHOLIC BEVERAGE TAX								
TRUSTEE PICKETT COUNTY	802		ALCOHOLIC BEVERAGE TAX				8/20/2003	\$2,421.76
TRUSTEE PICKETT COUNTY	802		ALCOHOLIC BEVERAGE TAX				11/20/2003	\$2,022.39
TRUSTEE PICKETT COUNTY	802		ALCOHOLIC BEVERAGE TAX				2/20/2004	\$2,680.85
TRUSTEE PICKETT COUNTY	802		ALCOHOLIC BEVERAGE TAX				5/20/2004	\$2,006.85
Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)								
Total For ALCOHOLIC BEVERAGE TAX								\$9,131.85
BEER TAX								
TRUSTEE PICKETT COUNTY	802		BEER TAX				10/20/2003	\$9,095.95
TRUSTEE PICKETT COUNTY	802		BEER TAX				4/20/2004	\$7,785.08
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$16,881.03
COUNTY ROADS REVENUE								
TRUSTEE PICKETT COUNTY	802		COUNTY ROADS REVENUE				7/20/2003	\$331.66

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TRUSTEE PICKETT COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$331.49
TRUSTEE PICKETT COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$331.49
TRUSTEE PICKETT COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$331.49
TRUSTEE PICKETT COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$331.49
TRUSTEE PICKETT COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$331.49
TRUSTEE PICKETT COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$331.49
TRUSTEE PICKETT COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$331.49
TRUSTEE PICKETT COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$331.49
TRUSTEE PICKETT COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$331.50
TRUSTEE PICKETT COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$331.49
TRUSTEE PICKETT COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$331.49
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$3,978.06
EXCISE TAX								
TRUSTEE PICKETT COUNTY		802	EXCISE TAX				3/20/2004	\$17,765.98
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$17,765.98
FLOOD CONTROL								
TRUSTEE PICKETT COUNTY		802	FLOOD CONTROL				1/20/2004	\$90,671.88
<i>Summary for 'SUB CODE' = FLOOD CONTROL (1 detail record)</i>								
Total For FLOOD CONTROL								\$90,671.88
GASOLINE & MOTOR FUEL TAX								
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$21,801.95
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$11,746.71
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$68,513.53

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TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$11,211.16
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$70,519.63
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$20,807.97
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$11,206.85
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$20,799.96
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$71,368.26
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$20,874.87
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$67,387.75
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$11,247.21
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$11,122.35
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$20,643.14
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$70,060.13
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$10,117.62
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$18,778.36
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$68,049.21
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$20,936.24
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$71,822.39
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$11,280.27
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$19,903.90
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$67,248.18
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$10,724.06
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$60,581.55
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$9,837.17
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$18,257.84
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$16,914.73

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

Pickett County

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$60,952.67
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$9,113.52
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$20,327.58
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$10,952.33
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$66,232.46
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$69,162.46
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$20,258.75
TRUSTEE PICKETT COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$10,915.25
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,181,678.01
INCOME TAX								
TRUSTEE PICKETT COUNTY		802	INCOME TAX				7/31/2003	\$5,728.69
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$5,728.69
LOCAL OPTION SALES TAX								
TRUSTEE PICKETT COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$58,058.77
TRUSTEE PICKETT COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$83,333.23
TRUSTEE PICKETT COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$91,618.96
TRUSTEE PICKETT COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$82,951.55
TRUSTEE PICKETT COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$68,252.31
TRUSTEE PICKETT COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$56,261.53
TRUSTEE PICKETT COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$48,884.48
TRUSTEE PICKETT COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$52,519.64
TRUSTEE PICKETT COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$40,475.04
TRUSTEE PICKETT COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$50,509.82

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE PICKETT COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$56,575.14
TRUSTEE PICKETT COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$59,748.87
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$749,189.34
SEVERANCE TAX								
TRUSTEE PICKETT COUNTY		802	SEVERANCE TAX				12/20/2003	\$5,362.02
TRUSTEE PICKETT COUNTY		802	SEVERANCE TAX				6/20/2004	\$9,448.62
<i>Summary for 'SUB CODE' = SEVERANCE TAX (2 detail records)</i>								
Total For SEVERANCE TAX								\$14,810.64
TELECOMMUNICATIONS SALES TAX								
TRUSTEE PICKETT COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$144.45
TRUSTEE PICKETT COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$139.67
TRUSTEE PICKETT COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$162.06
TRUSTEE PICKETT COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$153.08
TRUSTEE PICKETT COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$142.63
TRUSTEE PICKETT COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$129.71
TRUSTEE PICKETT COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$125.98
TRUSTEE PICKETT COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$41.73
TRUSTEE PICKETT COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$228.77
TRUSTEE PICKETT COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$77.26
TRUSTEE PICKETT COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$106.99
TRUSTEE PICKETT COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$103.23
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$1,555.56

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TVA - IN LIEU OF TAX								
TRUSTEE PICKETT COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$25,241.18
TRUSTEE PICKETT COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$25,241.18
TRUSTEE PICKETT COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$25,241.18
TRUSTEE PICKETT COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$25,241.18
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$100,964.72
Total For All Revenue Sources								\$5,929,912.70